

## Message Text

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14

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

DRAFTED BY XMB:DWSHEPARD/MD

APPROVED BY EB/AFD/ODF RANDOLPH A. SWART

XMB:EJO'CONNOR, VICE PRESIDENT - LATIN AMERICA

----- 064363

R 121956Z JAN 76

FM SECSTATE WASHDC

TO AMEMBASSY PORT OF SPAIN

UNCLAS STATE 006995

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK FINANCING FOR TRINIDAD NITROGEN COMPANY,  
LIMITED (TRINGEN)

1. EXIMBANK HAS AUTHORIZED A DOLS 25,096,500 CREDIT TO TRINGEN  
TO FINANCE 45 PCT OF THE COST OF U.S. EQUIPMENT AND SERVICES  
FOR A 1,200 TON PER DAY AMMONIA PLANT.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 45  
PCT OF THE COST OR DOLS 25,096,500. THE BALANCE OF 10 PCT OR  
DOLS 5,577,000 WILL BE EXTENDED BY MORGAN GUARANTY AND PEFCO  
AND WILL BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE  
SEMIANNUALLY OVER A PERIOD OF 9 1/2 YEARS, BEGINNING JANUARY  
15, 1978. REPAYMENT SECURITY WILL BE EITHER THE GUARANTEE  
OF THE GOVERNMENT OF TRINIDAD AND TOBAGO OR BY THE GOVERNMENT  
OF TRINIDAD AND TOBAGO AND W.R. GRACE & CO.

3. TRINGEN PRINCIPALS HAVE BEEN ADVISED BY TELEPHONE OF THIS  
ACTION, WHICH WILL BE DETAILED IN LETTER TO TRINGEN.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFOR-  
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MATION BE WITHHELD. KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** LOANS, FOREIGN INVESTMENTS, PROGRAMS (PROJECTS)  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 12 JAN 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE006995  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** DWSHEPARD/MD  
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**Errors:** N/A  
**Film Number:** D760011-0588  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760165/aaaacgab.tel  
**Line Count:** 61  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** greeneet  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 16 JUL 2004  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK FINANCING FOR TRINIDAD NITROGEN COMPANY, LIMITED (TRINGEN)  
**TAGS:** EFIN, XMB  
**To:** PORT OF SPAIN  
**Type:** TE  
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